

# VOUCHER SUMMARY SHEET

Vendor	Invoice #	Purpose	Voucher \$	PO \$	Submitted	Due	Paid	PO #	Acct Code
Gary M. Reynolds & Associates, Inc.	95-1416	Expenses for the 1995 Parliament Party Zone Summer Program - Per Contract - CONTRACT NO. HM0226-95	\$61,572.99		6/19/95	7/6/95	7/6/95		457
Gary M. Reynolds & Associates, Inc.	95-1405	Expense for Interactive Video Deposit for the 1995 Parliament Party Zone Program - Per Contract	\$40,000.00		6/12/95	6/26/95	7/5/95		457
S.T.S. Corporation of Miami	5635	Incentive Items for Use in the Parliament Party Zone Summer 1995 Program	\$280.90		6/13/95	6/27/95			289
Gary M. Reynolds & Associates, Inc.	95-1415	Expenses for the 1995 Parliament Party Zone Summer Program - Per Contract - CONTRACT NO. HM0226-95	\$7,620.69		6/15/95	7/6/95	7/14/95		457
Gary M. Reynolds & Associates, Inc.	95-1443	Second Fee Payment for the 1995 Parliament Party Zone Summer Program - Per Contract	\$66,666.67		6/23/95	7/6/95	7/14/95		457
Gary M. Reynolds & Associates, Inc.	95-1401	First Fee Payment for the 1995 Parliament Party Zone Summer Program - Per Contract	\$66,666.67		6/22/95	7/6/95	7/14/95		457

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Vendor	Invoice #	Purpose	Voucher \$	PO \$	Submitted	Due	PaId	PO #	Acct Code
Arts & Letters	29082	Framing of Presentation Course Certificate for Maria Medina	\$63.98		6/28/95	7/12/95			289
J. J. Perez Photography		Photography Services for the Parliament Party Zone, The Hamptons and Fire Island - Per Contract Attached	\$1,152.62		7/14/95	7/28/95	7/28/95		472
Gary M. Reynolds & Associates, Inc.	95-1527	Expense for Interactive Video for the 1995 Parliament Party Zone Summer Program - Per Contract	\$30,000.00		7/24/95	8/7/95	8/10/95		457
Gary M. Reynolds & Associates, Inc.	95-1491	Expenses for the 1995 Parliament Party Zone Summer Program - Per Contract	\$27,285.12		8/1/95	8/15/95	8/15/95		457
Gary M. Reynolds & Associates, Inc.	95-1575	Expenses for the 1995 Parliament Party Zone Summer Program - Per Contract	\$51,107.18		8/15/95	8/29/95			457
Gary M. Reynolds & Associates, Inc.	95-1576	Expenses for the 1995 Parliament Party Zone Summer Program - Per Contract	\$35,694.62		8/14/95	8/29/95	8/31/95		457

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Vendor	Invoice #	Purpose	Voucher \$	PO \$	Submitted	Due	Paid	PO #	Acct Code
E. G. Bowman Co., Inc.	016905	New York Surety Bond for the Parliament Party Zone Sweepstakes	\$100.00		8/29/95	9/8/95	9/7/95		457
Gary M. Reynolds & Associates, Inc.	95-1765	Expenses for the Interactive Video for the 1995 Parliament Party Zone Summer Program - Per Contract	\$27,390.00		9/7/95	9/21/95	9/21/95		457
Gary M. Reynolds & Associates, Inc.	95-1760	Expenses for the 1995 Parliament Party Zone Summer Program - Per Contract	\$37,984.66		9/12/95	9/26/95	9/27/95		457
Gary M. Reynolds & Associates, Inc.	95-1758	Expenses for the 1995 Parliament Party Zone Summer Program - Per Contract	\$23,237.95		9/12/95	9/26/95	9/27/95		457
Gary M. Reynolds & Associates, Inc.	95-2010	Expenses for the 1995 Parliament Party Zone Summer Program - Per Contract	\$27,282.00		10/16/95	10/30/95	11/10/95		457
Gary M. Reynolds & Associates, Inc.	95-1984	Expenses for the 1995 Parliament Party Zone Summer Program - Per Contract	\$157,319.27		10/16/95	10/30/95	10/31/95		457

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Vendor	Invoice #	Purpose	Voucher \$	PO \$	Submitted	Due	Paid	PO #	Acct Code
Gary M. Reynolds & Associates, Inc.	95-1986	Final Fee Payment for the 1995 Parliament Party Zone Summer Program - Per Contract	\$66,666.67		10/16/95	10/23/95	11/3/95		457
Gary M. Reynolds & Associates, Inc.	95-2021	Expenses for the 1995 Parliament Party Zone Summer Program - Per Contract	\$65,474.95		10/23/95	11/6/95			457
Gary M. Reynolds & Associates, Inc.	95-2067	Expenses for the 1995 Parliament Party Zone Summer Program - Per Contract	\$2,871.66		10/31/95	11/6/95	11/13/95		457
Gary M. Reynolds & Associates, Inc.	95-2064	Expenses for the 1995 Parliament Party Zone Summer Program - Per Contract	\$52,776.56		11/1/95	11/15/95	11/27/95		457
E. G. Bowman Co., Inc.	018030	New York Surety Bond for the Parliament Party Zone Sweepstakes	\$94.00		10/18/95	11/1/95	10/30/95		457
Authentic Fitness Corp	00163	Parliament Speedo Shorts	\$1,985.25		11/20/95	12/4/95			160

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Vendor	Invoice #	Purpose	Voucher \$	PO \$	Submitted	Due	Paid	PO #	Acct Code
Gary M. Reynolds & Associates, Inc.	95-2197	Expenses for the 1995 Parliament Party Zone Summer Program - Per Contract	\$22,495.05		11/22/95	12/6/95			457
Gary M. Reynolds & Associates, Inc.	95-2363	Expenses for the 1995 Parliament Party Zone Summer Program - Per Contract	\$105,090.80		12/5/95	12/20/95			457
E. G. Bowman Co., Inc.	018790	New York Surety Bond for the Parliament Party Zone Sweepstakes	\$94.00		12/7/95	12/14/95			457

**Total of Voucher Total of Purchase Order**  
**\$979,072.27**

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12/14/95

5